

# Xtrackers Harvest CSI300 UCITS ETF

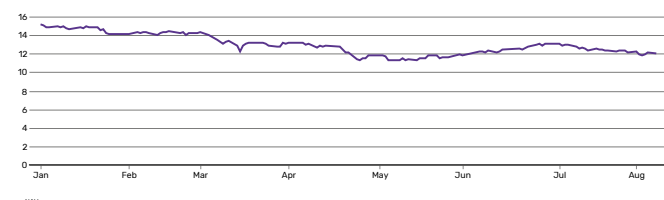
The aim is for your investment to reflect the performance of the CSI300 Index (Index) which reflects the performance of shares of 300 companies listed on the Shanghai Stock Exchange and the Shenzhen Stock Exchange (A shares). The Index is calculated in Renminbi (CNY). The companies are selected on the basis that they have the largest combined value of readily available shares as compared to other companies on the stock exchanges. The investment manager of the Fund, Harvest Global Investments Limited (Investment Manager), has been granted a licence as a Renminbi qualified foreign institutional investor (RQFII) by the China Securities Regulatory Commission. The Index is reviewed and may be adjusted every 6 months. The Index is calculated on a price return basis, which means that the level of the Index does not include any dividends and distributions made by the companies. To achieve the aim, the Fund will attempt to replicate the Index by buying all (or, on an exceptional basis, a substantial number of) the shares in the Index in the same proportion as they have in the Index as determined by the Investment Manager, either through its RQFII investment quota or through the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (Stock Connect), which are programmes developed for the purpose of mutual stock market access between SSE and SEHK and SZSE and SEHK. Where it is not possible to acquire certain constituents of the Index due to restrictions or limited availability (e.g. suspension or insufficient liquidity of A shares), the Fund will attempt to replicate the Index by investing in a portfolio of shares or other eligible assets that comprise a representative sample of the Index, or unrelated shares or other eligible assets. The Fund may receive income in respect of the securities held by the fund. The Fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of derivatives. Dividends may be paid on your shares up to four times per annum. You may redeem your investment on demand on a daily basis.

## Key Information

Name	Xtrackers Harvest CSI300 UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	CSI 300 Total Return Net Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-01-08
Last NAV (per 2022-08-08)	USD 17.68

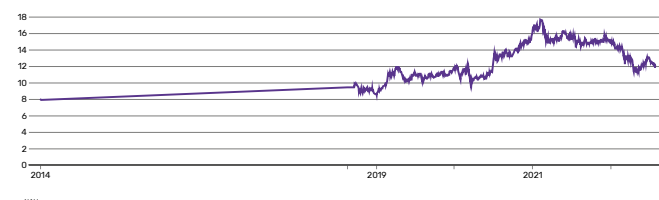
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2014-09-03



## Identifier

ISIN	LU0875160326
Valor	23119106
WKN	DBX0NK

## Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Country China
Asset Class Bottom Level	Blend

## Configuration

Use of Income	Distribution
Distribution Frequency	Annually
Replication Methodology	Physical
Currency hedged	no

## Administration

Fund Manager	Harvest Global Investments Ltd
Issuing Company	DWS
Administrator	State Street Bank Luxembourg S.C.A.
Custodian	State Street Bank Luxembourg S.C.A.

The information contained in this report is for demo and testing purposes only. The information is provided by inETF and while we endeavour to keep the information up to date and correct, we make no representations or warranties of any kind, express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the report or the information, products, services, or related graphics contained on the report for any purpose. Any reliance you place on such information is therefore strictly at your own risk. In no event will we be liable for any loss or damage including without limitation, indirect or consequential loss or damage, or any loss or damage whatsoever arising from loss of data or profits arising out of, or in connection with, the use of this report. Through this report you are able to link to other reports which are not under the control of inETF. We have no control over the nature, content and availability of those sites. The inclusion of any links does not necessarily imply a recommendation or endorse the views expressed within them. Every effort is made to keep the report up and running smoothly. However, inETF takes no responsibility for, and will not be liable for, the report being temporarily unavailable due to technical issues beyond our control.

Powered by Cinnamon Reporting. <https://cinnamon.bmpi.ch>.

